

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Barbara P. Lee, Treasurer Tenth Congressional District Democratic Committee of Virginia Route 1, Box 860 Bluemont, VA 20135

AUG 27 1997

Identification Number: C00207944

Reference: July Quarterly Report (4/1/96-6/30/96)

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the

# TENTH CONGRESSIONAL DISTRICT COMMITTE OF VIRGINIA PAGE 2

donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

-Your report discloses Limited payments for administrative expenses. Each committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X submitted each year. 11 CFR §106.5(d)

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

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A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Andrew J. Dodson

Senior Reports Analyst

Reports Analysis Division

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SCHEDULE A

#### ITEMIZED RECEIPTS

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.  $A_{i}(\Sigma)$ NAME OF COMMITTEE (In Pull) TENTH CONTRESSIONAL DISTRICT DEMOCRATIC COMMITTEE A. Full Name, Malling Address and IIP Code Only (manth, Attourt of Each Name of Employer Receipt this Period PREDERICK COUNTY DEMOCRATIC CONTIN συγ, γραφ 202,38 P.O. BOX 237-4-3.76 Winchester, Va. 22604 50,00 5-9-96 Cocuention Accregate Year-to-Date Dale (month, Amount of Each B. Full Name, Making Address and ZIP Code Marca of Employer Receipt this Period cay, year) LOW JOHN COUNTY DEMOCRATIC Committee P.O.BOX 544 Leesburg, Va. 22075 488.10 43496 Competion 4-24-96 Office (appenty): Party out 1000 411 Receipt For: Aggregate Year-44-Date > \$ Amount of Each Date (month, Name of Employer C. Pull Name, Marting Address and ZIP Code Receipt this Period day, yesti) RAPPAHAMUSCK COUNTY DEMOCRATIC COMMITTEE 4-24-96 10.00 Wood +1112, Va. 22749 Occupation. Primary General Receipt For: Aggregate Year-to-Date WOOM (SPECIAL CONVENTION COLVE FOR Amount at Each Deca (month. O. Pull Name, Making Address and ZIP Code Name of Employee Receipt this Paried day, yew) CLARKE COUNTY DEMOCRATIC COMMITTEE 45,00 4-24-96 AT. 1, BOX 503 BLUEMONT, Va. 22012 COOLIDEDON Receipt For Approprie Year-to-Date DOWN SPORTING CONVERTING FLE NO FEE Amount of Each Owie (month, Name of Employer E. Full Name, Mailing Address and ZIF Code Placelot this Period day, year) winchester City Donocratic Consitter 60.00 4-21-76 RO. BOX 789 Winehester, Va. 22601 Cogustation Primary Remains For Aggregate Year-to-Date WEB ( WOODS): CONVENTION FILLING FEES Amount of Each Dale (month, teams of Employee F, Full Name, Melling Address and 20F Code Receipt this Period day, year) WARREN CONSTY DEMOCRATIC COMMITTEE 4-24-96 53700 10 W. 5 4 5 FRONT ROYAL, Va. 22630 Déculpation Aggregate Year-b-Date > 6 Toma comment on their fees Amount of Each Date (morth, Nerse of Employer G. Full Marce, Walling Address and ZIP Code Receipt that Period MANASSAS CTY DEMOCRATIC COMMITTEE day. year) 4-24-96 5-57.00 MAMESAS, Va. 22110 Decupation Worm woods Couver Tion filling Feets Aggregate Year-to-Date 1535,48 EUSTCTAL of Receipts The Page (optional) TOTAL This Period (last page this fine number only) ......

#### SCHEDULE A

### ITEMIZED RECEIPTS

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and editions of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Touth Congressional DISTRICT DEMOCRATIC Committee A. Fue Name, Mailing Address and ZIP Code Date (month, Amount of Each Name of Employer day, year Reported this Period SHENANDORN COUNTY BENDERATIC COMMITTEE P. O. BOX 450 4-24-96 55,00 STRASBURTILL 22657 Occupation Receipt For: Appreciate Year-to-06/4 Caher (specify): Amount of Each Dain (month, Name of Employer B. Full Hame, Mailing Address and 21P Code Receipt this Period day, year) Page County Democratic Countities 60.00 123 S. Court St. Juney, Va, 22835 Cocupation General Primary Receipt For: Appregate Year-to-Disc > 8 FORM (MANY CONDER TON FILLING FORE Amount of Each Date (moren. C. Full Name, Mailing Address and ZIP Code Name of Employer Receipt this Period day, ywar) FAIRFAY COUNTY DEMOCRATIC COMMITTE 475,00 6729 CURRAN SE McLean, Va. 22101 Cecupation Partery Receipt For: Approprie Year-to-Data > 5 Money (specify): Court & Plow Rilling feet Amount of Each Date (morth. D. Full Name, Mailing Address and ZiF Code Name of Employer Receipt this Period day, yew) FAMOURE CONTY BENOCHATIC COMMITTEE 130,00 P.O. Buy 1257 WARRENTON, Var 22186 Cocupation Primery General Approprie Yearsto-Date > 1 Women (appeally): Copye From Filling For S Amount of Each Date (month) E. Full Name, Mailing Address and ZIP Code Name of Employer Placelos this Parled day, Tea') PRINCE WILLIAM COUNTY DOMOC PATE COMMITTE ~1096 255,00 9904 King George DR. MANASSAS, W. 22111 Oggupation Germanni MONNTHUM FOR THE FITTING FEES Appregate Vest-to-Data > 5 macht of Each Date (mattit), Martie of Employer P-Rull Nurse, Making Address and ZP Code Receipt this Period Оссиратіоп General Receipt For: Aggregate Year-to-Deta > \$ Cover (specify): Amount of Each Date (month, Name of Employer G. Full Name, Midling Address and 21P Code Receipt this Period day, yest) Occupation Princey General Receipt For: Aggregate Year-to-Date Dither (specify): SUBTOTAL of Receipts This Page (optional) \_\_\_\_\_ 2510.48 TOTAL This Period (last page this line number only) ......

